

**MT\_FR005 - COGS Quarterly County Distribution**

Run Date: Monday October 28, 2019

Quarter Ending: June 30, 2019

<u>COUNTY</u>	<u>COLLECTIONS*</u>	<u>DISTRIBUTIONS</u>
BIG HORN	\$46,674.68	\$21,026.96
BLAINE	\$359,796.15	\$210,085.11
CARBON	\$538,588.78	\$259,976.05
CARTER	\$15,121.12	\$7,583.24
CHOUTEAU	\$6,694.02	\$3,891.90
CUSTER	\$0.00	\$0.00
DANIELS	\$0.00	\$0.00
DAWSON	\$698,404.75	\$333,767.61
FALLON	\$4,845,142.43	\$2,024,300.44
FERGUS	\$39.01	\$26.98
GARFIELD	\$10,813.56	\$4,969.85
GLACIER	\$358,458.15	\$210,880.97
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$19,550.06	\$12,611.77
LIBERTY	\$135,226.06	\$78,350.55
MCCONE	\$0.00	\$0.00
MUSSELSHELL	\$162,276.81	\$78,931.41
PETROLEUM	\$8,622.79	\$4,142.40
PHILLIPS	\$194,294.74	\$104,958.06
PONDERA	\$80,134.15	\$43,480.90
POWDER RIVER	\$2,925,187.33	\$1,781,439.08
PRAIRIE	\$55,138.89	\$22,265.08
RICHLAND	\$12,945,933.45	\$6,145,438.39
ROOSEVELT	\$3,267,046.25	\$1,493,366.02
ROSEBUD	\$204,726.86	\$80,518.92
SHERIDAN	\$1,015,075.69	\$487,134.74
STILLWATER	\$6,114.91	\$3,272.08
SWEET GRASS	\$356.76	\$218.48
TETON	\$63,501.40	\$29,274.07
TOOLE	\$334,728.97	\$192,837.52
VALLEY	\$115,175.26	\$59,234.59
WIBAUX	\$570,386.80	\$280,402.14
YELLOWSTONE	\$7,196.09	\$3,363.45
BOARD OF OIL AND GAS	\$1,011,372.57	\$0.00
BOARD OF OIL AND GAS ADDITIONAL ACCOUNT	\$54.80	\$0.00
<b>TOTALS:</b>	<b>\$30,001,833.29</b>	<b>\$13,977,748.76</b>

\* County collections may include tribal collections.

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<u>COUNTY</u>	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN	County Government	\$9,430.60
	Elementary Retirement	\$3,114.09
	High School Retirement	\$2,178.39
	Countywide Transportation	\$628.71
	Community College	\$0.00
	School Levy District 0020	\$460.97
	School Levy District 1023	\$4,386.70
	School Levy District 1025	\$250.38
	School Levy District 4023	\$577.12
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00
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		<b>\$21,026.96</b>
BLAINE	County Government	\$135,273.79
	Elementary Retirement	\$12,310.99
	High School Retirement	\$4,852.97
	Countywide Transportation	\$5,693.31
	Community College	\$0.00
	School Levy District 0032	\$83.56
	School Levy District 0034	\$30,504.12
	School Levy District 0048	\$1,686.92
	School Levy District 1028	\$19,677.25
	School Levy District 1034	\$2.20
	Guarantee Account	\$0.00
	State School Oil And Natural Gas Impact Account	\$0.00
	County School Oil And Natural Gas Impact Fund	\$0.00
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		<b>\$210,085.11</b>

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CARBON

County Government	\$102,144.59
Elementary Retirement	\$9,359.14
High School Retirement	\$17,210.41
Countywide Transportation	\$3,405.69
Community College	\$0.00
School Levy District 0075	\$123,410.27
School Levy District 1058	\$4,325.94
School Levy District 4056	\$120.01
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$259,976.05</b>

CARTER

County Government	\$3,450.37
Elementary Retirement	\$288.92
High School Retirement	\$594.53
Countywide Transportation	\$137.26
Community College	\$0.00
School Levy District 1087	\$3,112.16
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$7,583.24</b>

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CHOUTEAU

County Government	\$2,361.61
Elementary Retirement	\$315.24
High School Retirement	\$168.13
Countywide Transportation	\$121.04
Community College	\$0.00
School Levy District 0144	\$790.01
School Levy District 1137	\$135.87
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$3,891.90</b>

CUSTER

County Government	\$0.00
Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Community College	\$0.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$0.00</b>

DANIELS

County Government	\$0.00
Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Community College	\$0.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$0.00</b>

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DAWSON

County Government	\$136,043.68
Elementary Retirement	\$18,457.35
High School Retirement	\$8,344.19
Countywide Transportation	\$3,704.82
Community College	\$48,396.30
School Levy District 0215	\$57,797.59
School Levy District 0216	\$10,856.35
School Levy District 0B93	\$16,936.85
School Levy District 1227	\$677.70
School Levy District 2206	\$32,552.78
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$333,767.61</b>

FALLON

County Government	\$982,797.86
Elementary Retirement	\$0.00
High School Retirement	\$154,454.12
Countywide Transportation	\$25,101.33
Community College	\$0.00
School Levy District 1243	\$671,643.61
School Levy District 1255	\$190,303.52
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$2,024,300.44</b>

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FERGUS

County Government	\$8.61
Elementary Retirement	\$2.13
High School Retirement	\$1.31
Countywide Transportation	\$0.56
Community College	\$0.00
School Levy District 1290	\$14.37
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$26.98</b>

GARFIELD

County Government	\$3,049.00
Elementary Retirement	\$200.78
High School Retirement	\$155.56
Countywide Transportation	\$262.91
Community College	\$0.00
School Levy District 0392	\$1,301.60
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$4,969.85</b>

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GLACIER

County Government	\$73,407.66
Elementary Retirement	\$23,618.67
High School Retirement	\$10,269.90
Countywide Transportation	\$6,347.52
Community College	\$0.00
School Levy District 0404	\$538.91
School Levy District 1400	\$19,632.65
School Levy District 1402	\$77,065.66
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$210,880.97</b>

GOLDEN VALLEY

County Government	\$0.00
Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Community College	\$0.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$0.00</b>

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HILL

County Government	\$4,763.46
Elementary Retirement	\$844.99
High School Retirement	\$513.30
Countywide Transportation	\$200.53
Community College	\$0.00
School Levy District 0424	\$433.41
School Levy District 0445	\$1,182.56
School Levy District 0C07	\$171.22
School Levy District 1233	\$10.95
School Levy District 1427	\$2,985.87
School Levy District 1508	\$272.73
School Levy District 2445	\$72.78
School Levy District 3427	\$791.24
School Levy District 3445	\$186.51
School Levy District 5427	\$157.91
School Levy District 5445	\$22.00
School Levy District 7445	\$2.31
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$12,611.77</b>

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LIBERTY

County Government	\$42,442.49
Elementary Retirement	\$3,839.18
High School Retirement	\$3,572.79
Countywide Transportation	\$901.03
Community College	\$0.00
School Levy District 0506	\$19,073.21
School Levy District 0C24	\$1,362.53
School Levy District 2236	\$6,485.32
School Levy District 3236	\$674.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$78,350.55</b>

MCCONE

County Government	\$0.00
Elementary Retirement	\$0.00
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Community College	\$0.00
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$0.00</b>

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MUSSELSHELL

County Government	\$42,820.28
Elementary Retirement	\$4,720.10
High School Retirement	\$3,212.51
Countywide Transportation	\$2,786.28
Community College	\$0.00
School Levy District 0600	\$2,992.58
School Levy District 1605	\$3,729.85
School Levy District 1607	\$9,879.71
School Levy District 2600	\$8,790.10
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$78,931.41</b>

PETROLEUM

County Government	\$1,160.29
Elementary Retirement	\$0.00
High School Retirement	\$493.77
Countywide Transportation	\$190.14
Community College	\$0.00
School Levy District 0641	\$2,298.20
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$4,142.40</b>

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PHILLIPS

County Government	\$53,108.77
Elementary Retirement	\$451.32
High School Retirement	\$6,927.23
Countywide Transportation	\$1,133.55
Community College	\$0.00
School Levy District 0663	\$16,493.73
School Levy District 0C03	\$87.25
School Levy District 1658	\$353.32
School Levy District 1C03	\$19,999.17
School Levy District 6C03	\$6,403.72
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

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**\$104,958.06**

PONDERA

County Government	\$17,770.64
Elementary Retirement	\$3,026.27
High School Retirement	\$2,200.13
Countywide Transportation	\$843.53
Community College	\$0.00
School Levy District 0684	\$743.98
School Levy District 1235	\$618.71
School Levy District 1674	\$17,231.92
School Levy District 1679	\$803.79
School Levy District 5674	\$108.07
School Levy District 6674	\$16.57
School Levy District 7674	\$117.29
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00

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**\$43,480.90**

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POWDER RIVER

County Government	\$1,180,203.38
Elementary Retirement	\$70,544.99
High School Retirement	\$52,908.74
Countywide Transportation	\$81,411.77
Community College	\$0.00
School Levy District 0692	\$0.00
School Levy District 4705	\$396,370.20
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$1,781,439.08</b>

PRAIRIE

County Government	\$11,709.21
Elementary Retirement	\$0.00
High School Retirement	\$1,977.14
Countywide Transportation	\$362.92
Community College	\$0.00
School Levy District 4725	\$8,215.81
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$22,265.08</b>

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## RICHLAND

County Government	\$2,823,828.92
Elementary Retirement	\$251,962.97
High School Retirement	\$240,901.18
Countywide Transportation	\$138,886.91
Community College	\$0.00
School Levy District 0227	\$6,407.52
School Levy District 0747	\$3,570.35
School Levy District 0749	\$356,078.97
School Levy District 0754	\$99,103.98
School Levy District 0768	\$753,717.05
School Levy District 0777	\$30,313.59
School Levy District 1745	\$241,221.70
School Levy District 1749	\$25,107.23
School Levy District 1750	\$787,101.36
School Levy District 1768	\$61,765.47
School Levy District 1777	\$80,707.93
School Levy District 2227	\$41,122.87
School Levy District 2750	\$18,110.31
School Levy District 2768	\$99,605.45
School Levy District 2777	\$2,037.24
School Levy District 3777	\$6,284.65
School Levy District 4768	\$67,579.68
Guarantee Account	\$7,016.15
State School Oil And Natural Gas Impact Account	\$501.15
County School Oil And Natural Gas Impact Fund	\$2,505.76
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	<b>\$6,145,438.39</b>

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## ROOSEVELT

County Government	\$582,711.41
Elementary Retirement	\$148,291.25
High School Retirement	\$110,061.08
Countywide Transportation	\$40,918.23
Community College	\$0.00
School Levy District 0774	\$3,768.96
School Levy District 1775	\$43,932.08
School Levy District 1777	\$87,734.05
School Levy District 1780	\$8,157.06
School Levy District 1782	\$2,966.87
School Levy District 1784	\$456,658.96
School Levy District 1786	\$8,166.07
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$1,493,366.02</b>

## ROSEBUD

County Government	\$15,999.11
Elementary Retirement	\$3,116.08
High School Retirement	\$1,803.62
Countywide Transportation	\$845.45
Community College	\$0.00
School Levy District 0607	\$18,825.21
School Levy District 0801	\$242.15
School Levy District 1801	\$39,687.30
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$80,518.92</b>

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SHERIDAN

County Government	\$227,784.20
Elementary Retirement	\$0.00
High School Retirement	\$16,513.87
Countywide Transportation	\$10,814.39
Community College	\$0.00
School Levy District 1818	\$86,845.49
School Levy District 1821	\$78,660.57
School Levy District 1828	\$664.89
School Levy District 2818	\$6,726.12
School Levy District 3818	\$33,043.51
School Levy District 3828	\$2,545.75
School Levy District 4821	\$5,821.92
School Levy District 5828	\$6,318.41
School Levy District 6828	\$6,761.05
School Levy District 8828	\$2,986.24
School Levy District B828	\$1,648.33
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$487,134.74</b>

**MT\_FR005 - COGS Quarterly County Distribution**

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STILLWATER

County Government	\$1,488.15
Elementary Retirement	\$224.79
High School Retirement	\$159.02
Countywide Transportation	\$53.33
Community College	\$0.00
School Levy District 0853	\$1,222.42
School Levy District 0858	\$69.03
School Levy District 4858	\$55.34
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$3,272.08</b>

SWEET GRASS

County Government	\$104.35
Elementary Retirement	\$13.37
High School Retirement	\$14.20
Countywide Transportation	\$5.24
Community College	\$0.00
School Levy District 0868	\$81.32
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$218.48</b>

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TETON

County Government	\$15,134.69
Elementary Retirement	\$2,014.06
High School Retirement	\$2,397.55
Countywide Transportation	\$1,112.41
Community College	\$0.00
School Levy District 0889	\$111.95
School Levy District 0898	\$7,836.95
School Levy District 1235	\$666.46
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$29,274.07</b>

TOOLE

County Government	\$91,752.11
Elementary Retirement	\$5,360.88
High School Retirement	\$9,217.63
Countywide Transportation	\$2,506.89
Community College	\$0.00
School Levy District 0902	\$10.12
School Levy District 0915	\$4,384.37
School Levy District 1910	\$2,239.85
School Levy District 2902	\$77,365.67
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$192,837.52</b>

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VALLEY

County Government	\$23,332.50
Elementary Retirement	\$1,338.70
High School Retirement	\$7,469.48
Countywide Transportation	\$2,742.56
Community College	\$0.00
School Levy District 0927	\$3,108.62
School Levy District 0941	\$18,122.94
School Levy District 0C03	\$1,437.00
School Levy District 1932	\$1,682.79
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$59,234.59</b>

WIBAUX

County Government	\$178,532.04
Elementary Retirement	\$0.00
High School Retirement	\$11,496.49
Countywide Transportation	\$2,159.10
Community College	\$0.00
School Levy District 1964	\$88,214.51
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$280,402.14</b>

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YELLOWSTONE

County Government	\$1,130.80
Elementary Retirement	\$268.40
High School Retirement	\$153.37
Countywide Transportation	\$35.99
Community College	\$0.00
School Levy District 0974	\$1,571.31
School Levy District 1970	\$203.58
Guarantee Account	\$0.00
State School Oil And Natural Gas Impact Account	\$0.00
County School Oil And Natural Gas Impact Fund	\$0.00
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	<b>\$3,363.45</b>

**TOTAL:**

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**\$13,977,748.76**  
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